

STATISTICS MARCH 2004

Total Dovements 5 994 102 412 992 559	
Total Payments 5,884,103 413,893,750)
Total Dollars Received \$ 156,878,821,212 \$ 9.950 trill	lion
Average Payment \$ 24,041	
Daily Average Dollar Amount Received \$ 5,315,350	,216
Largest One Day Dollar Amount Received (01/02/02) \$ 54,928,91	5,871.31
Largest One-Day Payment Volume Received (04/30/03) 1,680,561	
New Enrollments 59,633 4,696,392	
Business 43,648 4,516,161	
■ Individual 15,985 180,231	
EFTPS-ONLINE STATISTICS (included in above) CUMULA SINCE INC (9/06/01-4	EPTION
Payments 528,302 8,842,516	
\$ 10,735,640,601 \$ 195 billion	n
Average Payment \$ 22,072	
Active Web Enrollments 28,787 357,304	